

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 52-WEEK BILLS

Term: 364-Day Bill
Issue Date: February 03, 2000
Maturity Date: February 01, 2001
CUSIP Number: 912795FR7

High Rate: 5.905% Investment Rate 1/: 6.287% Price: 94.029

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,274,020	\$ 7,430,020
Noncompetitive	1,087,164	1,087,164
PUBLIC SUBTOTAL	22,361,184	8,517,184 2/
Foreign Official Refunded	1,483,000	1,483,000
SUBTOTAL	23,844,184	10,000,184
Federal Reserve	5,420,000	5,420,000
Foreign Official Add-On	804,000	804,000
TOTAL	\$ 30,068,184	\$ 16,224,184

Median rate 5.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.840%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,361,184 / 8,517,184 = 2.63

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$756,877,000

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